

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(1,800,000)
7/16/2003	(3,000,000)
8/15/2003	(700,000)
9/17/2003	(10,500,000)
9/18/2003	(2,600,000)
10/14/2003	(600,000)
11/21/2003	(2,150,000)
1/21/2004	(8,650,000)
2/4/2004	(253,391)
2/19/2004	(2,150,000)
3/24/2004	(7,350,000)
4/21/2004	(4,700,000)
4/21/2004	(8,400,000)
5/17/2004	(7,700,000)
6/17/2004	(2,500,000)
8/13/2004	(3,200,000)
9/15/2004	(850,000)
11/22/2004	(94,261)
12/13/2004	(5,008)
12/13/2004	(85,190)
12/31/2004	(633,980)
1/14/2005	(34,967)
1/18/2005	(170,254)
1/20/2005	(521,328)
2/25/2005	(53,187)
2/25/2005	(66,594)
2/25/2005	(84,466)
3/15/2005	(4,771)
4/27/2005	(795,219)
6/15/2005	(9,450,000)
7/13/2005	(63,382)
7/15/2005	(8,300,000)
7/25/2005	(752,664)
10/14/2005	(16,450,000)
11/17/2005	(19,200,000)
12/19/2005	(8,250,000)
1/19/2006	(1,500,000)
1/30/2006	(1,294,511)
3/17/2006	(15,023)
3/17/2006	(24,350,000)
4/20/2006	(10,000)
4/20/2006	(1,600,000)
4/21/2006	(113,520)
5/4/2006	(1,053,135)
5/15/2006	(10,275)
5/15/2006	(114,398)
6/26/2006	(11,850,000)
10/12/2006	(17,982)
10/27/2006	(1,378,578)
11/29/2006	(66,280)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/29/2006	(168,566)
12/14/2006	(650,000)
12/28/2006	(4,086)
12/28/2006	(8,872)
1/8/2007	(1,519)
1/25/2007	(9,581,287)
1/31/2007	(1,483,987)
2/15/2007	(533,239)
5/14/2007	(1,652,112)
6/15/2007	(3,750,000)
6/29/2007	(85,568)
7/19/2007	(4,814)
7/26/2007	(2,148,937)
9/19/2007	(12,500,000)
11/16/2007	(2,035,396)
11/26/2007	(1,850,000)
1/17/2008	(37,600,000)
1/25/2008	(2,510,517)
5/15/2008	(1,813,003)
5/15/2008	(28,000,000)
7/15/2008	(44,000,000)
8/6/2008	(2,826,137)
9/15/2008	(62,100,000)
10/15/2008	(41,500,000)
10/24/2008	(130,000,000)
11/3/2008	(3,020,150)
11/18/2008	(218,000,000)
Total:	\$ (783,320,553)